

# **Campaign Finance Report**

SEDONA-VERDE VALLEY FIREFIGHTERS ASSN Committee #: 2115

Treasurer: LECHOWSKI, ERIC PO Box 10422, Sedona, AZ 86339

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## 2010 January 31st Report 2

Election Cycle: 2009-2010

Date Filed: February 1, 2010

Reporting Period: January 1, 2009-December 31, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$10,801.37

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$1,640.00

Cash Balance at End of Reporting Period: \$9,161.37

Report ID: 52269

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Data	
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$1,640.00	\$0.00	\$1,640.00	\$1,640.00	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$1,640.00				

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

### Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees			Amount	Cycle To Date
Name:	Alex Finter for Mesa City Council district 2	05/20/2009	\$410.00	\$410.00
Address:	2448 E Fairview Cir, Mesa, AZ 85204		Cash	
Memo:	can08-05			
Name:	Committee to Re-Elect Peggy Neely	05/20/2009	\$410.00	\$410.00
Address:	PO Box 1188, Phoenix, AZ 85001		Cash	
Name:	Elect Jack Sellers	05/20/2009	\$410.00	\$410.00
Address:	1902 W Peninsula Cir, Ste 200, Chandler, AZ 85248		Cash	
Memo:	c08-04			
Name:	Elect Suzanne Klapp	05/20/2009	\$410.00	\$410.00
Address:	12475 N 133rd PI, Scottsdale, AZ 85259		Cash	
Memo:	cos2007-02			
Total of Contributions to Other Committees			\$1,640.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,640.00	

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Filed on 02/01/2010

#### 2115 SEDONA-VERDE VALLEY FIREFIGHTERS ASSN

**January 31st Report 2**Covers 01/01/2009 to 12/31/2009